

North Middlesex (Water-Wastewater) 2025 Final Budget

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Grant Funding	(706,904)	(3,358,775)	-	-	-	(3,300,000)	(3,300,000)	0.00%
Provincial Grants	-	-	-	-	-	(300,000)	(300,000)	0.00%
Provincial Grants Subtotal	(706,904)	(3,358,775)	-	-	-	(3,600,000)	(3,600,000)	0.00%
Water - Water/Sewer Final Reads	(1,710)	(1,290)	-	(3,300)	(3,300)	(3,300)	-	0.00%
Water/Sewer Final Reads Subtotal	(1,710)	(1,290)	-	(3,300)	(3,300)	(3,300)	-	0.00%
Sewer Admin - Stormwater	(81,181)	(82,579)	(83,621)	(104,775)	(104,775)	(104,775)	-	0.00%
Sewers - Residential User Charges	(1,219,915)	(1,212,680)	(1,270,364)	(1,963,323)	(1,963,323)	(1,963,323)	-	0.00%
Water - Reg. Service - Metered Rate	(3,330,758)	(3,154,837)	(3,654,896)	(3,585,193)	(3,585,193)	(3,585,193)	-	0.00%
Reg. Service - Metered Rate Subtotal	(4,631,854)	(4,450,096)	(5,008,881)	(5,653,291)	(5,653,291)	(5,653,291)	-	0.00%
Water Infrastructure Fee	-	(4,175)	-	-	-	-	-	0.00%
Water Infrastructure Fee Subtotal	-	(4,175)	-	-	-	-	-	0.00%
Water - Returned Cheque Charges	(350)	(400)	(425)	(200)	(200)	(200)	-	0.00%
Returned Cheque Charges Subtotal	(350)	(400)	(425)	(200)	(200)	(200)	-	0.00%
Sewers - Ward #1 Utility Penalty	-	-	-	(3,500)	(3,500)	(3,500)	-	0.00%
Water - Utility Penalty Charges	(28,931)	(23,117)	18	(30,000)	(30,000)	(30,000)	-	0.00%
Utility Penalty Charges Subtotal	(28,931)	(23,117)	18	(33,500)	(33,500)	(33,500)	-	0.00%
Water - Sale of Waterline Parts & Meters	(25,534)	(18,323)	(29,674)	(15,000)	(15,000)	(15,000)	-	0.00%
Sale of Waterline Parts and Meters Subtotal	(25,534)	(18,323)	(29,674)	(15,000)	(15,000)	(15,000)	-	0.00%
Water - Miscellaneous Utility Revenue	(642)	(440)	(6,054)	(200)	(200)	(200)	-	0.00%
Miscellaneous Revenue Subtotal	(642)	(440)	(6,054)	(200)	(200)	(200)	-	0.00%
Sewers - Connections Permits & Insp Fees	-	-	(750)	(1,000)	(1,000)	(1,000)	-	0.00%
Water - Connection and Inspection Fees	(35,650)	(27,261)	(97,051)	(45,000)	(45,000)	(45,000)	-	0.00%
Water Connection and Inspection Fees Subtotal	(35,650)	(27,261)	(97,801)	(46,000)	(46,000)	(46,000)	-	0.00%
Sewer Admin - Ratepayers Debenture Pymts	(24,535)	(37,109)	-	(30,000)	(30,000)	(30,000)	-	0.00%
Sewers - Ratepayers Debenture Payments	-	(37,109)	(74,218)	(36,830)	(36,830)	(36,830)	-	0.00%
Water - Reconnection Fees	(120)	(120)	-	(1,000)	(1,000)	(1,000)	-	0.00%
Ratepayers Debenture Payments Subtotal	(24,655)	(74,338)	(74,218)	(67,830)	(67,830)	(67,830)	-	0.00%
Tfer from Res and Res Funds	-	-	-	-	-	(3,625,000)	(3,625,000)	0.00%
Tfer from Res and Res Funds	-	-	-	-	-	(450,000)	(450,000)	0.00%
Transfer to (from) Reserves and Reserve Funds Subtotal	-	-	-	-	-	(4,075,000)	(4,075,000)	0.00%
Total Non-Levy Proceeds	(5,456,231)	(7,958,216)	(5,217,034)	(5,819,321)	(5,819,321)	(13,494,321)	(7,675,000)	131.89%

North Middlesex (Water-Wastewater) 2025 Final Budget

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Sewer Admin - Salaries and Wages	89,000	97,577	111,831	97,475	94,495	127,500	33,005	34.93%
Water Admin - Salaries and Wages	89,394	101,927	112,573	97,475	94,495	127,500	33,005	34.93%
Salaries and Wages Subtotal	178,394	199,504	224,404	194,950	188,990	255,000	66,010	34.93%
Sewer Admin - Benefits	23,943	28,826	31,506	30,080	29,330	40,000	10,670	36.38%
Water Admin - Benefits	24,170	30,117	31,822	30,080	29,330	40,000	10,670	36.38%
Benefits Subtotal	48,113	58,943	63,328	60,160	58,660	80,000	21,340	36.38%
Sewer Debenture Debt -Interest	24,535	11,301	24,550	24,550	24,550	24,550	-	0.00%
Water Admin - IO Loan Interest	59,099	354,036	-	84,000	150,000	150,000	-	0.00%
LHWSS Pipeline Loan Interest	-	40,634	37,015	-	34,710	37,500	2,790	8.04%
Interest Payments Subtotal	83,634	405,971	61,565	108,550	209,260	212,050	2,790	1.33%
Sewer Admin - Mileage	-	-	17	200	200	200	-	0.00%
Water Admin - Mileage	79	325	340	500	500	500	-	0.00%
Mileage Subtotal	79	325	357	700	700	700	-	0.00%
Sewer Admin - Conference and Convention	-	-	440	1,000	1,000	1,000	-	0.00%
Water Admin - Conference and Convention	-	300	1,853	900	1,000	1,000	-	0.00%
Conference and Convention Subtotal	-	300	2,294	1,900	2,000	2,000	-	0.00%
Sewer Admin - Meal Expenses	257	-	32	250	250	250	-	0.00%
Water Admin - Meal Expenses	89	-	32	250	250	250	-	0.00%
Meal Expenses Subtotal	346	-	65	500	500	500	-	0.00%
Sewers - Hydro	136,836	143,149	127,052	130,000	130,000	130,000	-	0.00%
Water - Hydro	36,630	44,979	46,153	35,000	37,500	48,500	11,000	29.33%
Hydro Subtotal	173,466	188,128	173,205	165,000	167,500	178,500	11,000	6.57%
Sewer Admin - Office Supplies	639	-	27	1,000	1,000	1,000	-	0.00%
Water Admin - Office Supplies	2,799	1,458	2,780	2,000	2,000	2,000	-	0.00%
Office Supplies Subtotal	3,439	1,458	2,807	3,000	3,000	3,000	-	0.00%
Sewer Admin - Education and Training	-	-	-	500	750	750	-	0.00%
Water Admin - Education and Training	-	1,569	1,936	2,500	2,500	2,500	-	0.00%
Education and Training Subtotal	-	1,569	1,936	3,000	3,250	3,250	-	0.00%
Water Admin - Professional - Audit	-	-	2,888	1,200	-	-	-	0.00%
Professional - Audit Subtotal	-	-	2,888	1,200	-	-	-	0.00%
Sewer Admin - Postage and Courier	5	-	-	3,200	2,000	2,000	-	0.00%
Water Admin - Postage and Courier	11,595	6,106	8,904	7,500	5,000	6,500	1,500	30.00%
Postage and Courier Subtotal	11,600	6,106	8,904	10,700	7,000	8,500	1,500	21.43%
Sewers - Insurance Premiums	22,616	22,395	27,407	22,395	27,410	28,495	1,085	3.96%
Water - Insurance Premiums	22,616	27,844	27,407	22,395	27,410	28,495	1,085	3.96%
Insurance Premiums Subtotal	45,233	50,239	54,814	44,790	54,820	56,990	2,170	3.96%
Water Admin - Insurance Claims	-	-	-	-	10,000	10,000	-	0.00%
Insurance Claims Subtotal	-	-	-	-	10,000	10,000	-	0.00%

North Middlesex (Water-Wastewater) 2025 Final Budget

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Sewer Admin - Memberships	-	-	-	100	-	-	-	0.00%
Water Admin - Memberships	-	1,058	270	1,500	1,500	1,500	-	0.00%
Memberships Subtotal	-	1,058	270	1,600	1,500	1,500	-	0.00%
Water - Building Rep & Maint	-	15,361	793	10,000	10,000	10,000	-	0.00%
Building Repairs and Maintenance Subtotal	-	15,361	793	10,000	10,000	10,000	-	0.00%
Sewer Admin - Advertising	-	-	-	500	500	500	-	0.00%
Water Admin - Advertising	-	-	-	800	500	500	-	0.00%
Advertising Subtotal	-	-	-	1,300	1,000	1,000	-	0.00%
Sewer Admin - Telephone	624	662	635	650	650	650	-	0.00%
Sewers - Telephone	1,566	1,801	1,669	1,000	1,500	1,750	250	16.67%
Water Admin - Telephone	1,984	2,677	1,341	2,000	2,500	2,500	-	0.00%
Water - Telephone	1,104	1,217	1,025	2,000	1,500	1,500	-	0.00%
Telephone Subtotal	5,278	6,357	4,670	5,650	6,150	6,400	250	4.07%
Sewer Admin - Supplies Sundry	-	-	-	100	-	-	-	0.00%
Supplies Sundry Subtotal	-	-	-	100	-	-	-	0.00%
Equipment Servicing and Inspection	40,383	-	-	-	-	-	-	0.00%
Equipment Servicing and Inspection Subtotal	40,383	-	-	-	-	-	-	0.00%
Sewers - Equip Rep & Maintenance	18,115	11,716	4,553	20,000	10,000	10,000	-	0.00%
Water - Materials Purchased	2,611	9,495	22,176	12,000	10,000	10,000	-	0.00%
Materials Purchased Subtotal	20,726	21,211	26,729	32,000	20,000	20,000	-	0.00%
Sewers - Meter Maintenance	1,695	-	-	2,500	1,000	1,000	-	0.00%
Water - Meter Maintenance - Materials	59,428	36,558	31,502	60,000	25,000	27,500	2,500	10.00%
Water Meter Maintenance - Materials Subtotal	61,123	36,558	31,502	62,500	26,000	28,500	2,500	9.62%
Sewer Admin - Clothing Allowance and PPE	47	24	76	100	200	200	-	0.00%
Sewers - Sanitary Line Maint & Materials	458	-	-	-	-	-	-	0.00%
Water Admin - Clothing Allowance and PPE	145	435	462	500	500	500	-	0.00%
Clothing Allowance and Safetywear (PPE) Subtotal	650	460	537	600	700	700	-	0.00%
Water - Water Purchased	765,052	847,559	788,221	730,000	800,000	800,000	-	0.00%
Water Purchased Subtotal	765,052	847,559	788,221	730,000	800,000	800,000	-	0.00%
Sewers - Materials Purchased	-	-	-	500	-	-	-	0.00%
Water Admin - Materials Purchased	3,112	285	-	2,000	2,000	2,000	-	0.00%
Service/Curb Stop Repairs - Materials	17,606	-	4,961	20,000	10,000	10,000	-	0.00%
Watermain Maintenance - Materials	11,450	-	-	15,000	-	-	-	0.00%
Hydrant Maintenance - Materials	1,034	-	4,859	5,000	5,000	8,500	3,500	70.00%
Water Loss - Materials	350	28,569	8,792	10,000	10,000	10,000	-	0.00%
Materials Purchased Subtotal	33,552	28,854	18,612	52,500	27,000	30,500	3,500	12.96%
Water Admin - Small Tool Purchase	-	532	59	500	500	500	-	0.00%
Meter Pit - Materials	25,694	2,950	970	25,000	25,000	25,000	-	0.00%
Licenses Subtotal	25,694	3,482	1,029	25,500	25,500	25,500	-	0.00%

North Middlesex (Water-Wastewater) 2025 Final Budget

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Sewer Equipment -Machine Parts & Repairs	1,139	403	346	500	500	90,500	90,000	18000.00%
Machine Parts and Repair Subtotal	1,139	403	346	500	500	90,500	90,000	18000.00%
Sewer Equipment - Fuel	1,300	91	-	2,200	2,200	2,200	-	0.00%
Fuel Subtotal	1,300	91	-	2,200	2,200	2,200	-	0.00%
Sewers - Rep & Maintenance - System	25,920	10,460	-	45,000	40,000	40,000	-	0.00%
Valve Maintenance Materials	1,092	-	-	18,000	5,000	5,000	-	0.00%
Water - Repairs and Maintenance - System	29,397	19,226	10,219	25,000	25,000	25,000	-	0.00%
Repairs and Maintenance - System Subtotal	56,409	29,686	10,219	88,000	70,000	70,000	-	0.00%
Sewer Equipment - Vehicle Expenses	566	158	263	500	500	500	-	0.00%
Vehicle Expenses Subtotal	566	158	263	500	500	500	-	0.00%
Sewers - Rep & Maint - Pumping Stations	92,052	93,408	56,562	60,000	80,000	80,000	-	0.00%
Sewage Pump/Life Repairs and Maintenance Subtotal	92,052	93,408	56,562	60,000	80,000	80,000	-	0.00%
Water - Water Testing	1,749	-	520	-	-	-	-	0.00%
Water Testing Subtotal	1,749	-	520	-	-	-	-	0.00%
Water Admin - Equipment Rep & Maint	1,176	-	-	-	-	-	-	0.00%
Water -Equipment Repairs and Maintenance	19,802	9,029	14,273	5,500	8,000	29,000	21,000	262.50%
Sharpening Equipment Repairs & Maintenanc Subtotal	20,978	9,029	14,273	5,500	8,000	29,000	21,000	262.50%
Sewers - Chemicals Lagoon	-	-	138,824	-	130,000	150,000	20,000	15.38%
Chemicals Subtotal	-	-	138,824	-	130,000	150,000	20,000	15.38%
Sewer Admin -Municipal Drain Maintenance	13,327	-	-	20,000	10,000	10,000	-	0.00%
Water Admin - Municipal Drains Maint	3	-	-	2,500	2,000	2,000	-	0.00%
Municipal Drains Maintenance Subtotal	13,330	-	-	22,500	12,000	12,000	-	0.00%
Water Admin - Copier Service Agreement	-	-	-	200	-	-	-	0.00%
Photocopier Service Agreement Subtotal	-	-	-	200	-	-	-	0.00%
Sewers - Contracted Services	436,099	500,047	412,841	366,421	400,000	485,000	85,000	21.25%
Service/Curb Stop Repairs - Subcontracto	7,873	27,393	42,277	20,000	30,000	30,000	-	0.00%
Watermain Breaks - Subcontractor	6,064	38,870	17,482	10,100	30,000	30,000	-	0.00%
Watermain Maintenance - Cont Services	-	979	5,632	-	20,000	90,000	70,000	350.00%
Valve Maintenance - Subcontractor	-	1,040	-	6,750	5,000	5,000	-	0.00%
Water - Contracted Services	579,932	657,973	727,808	659,100	700,000	910,000	210,000	30.00%
Water Loss - OCWA	5,987	-	-	15,000	-	-	-	0.00%
Contracted Services Subtotal	1,035,956	1,226,302	1,206,041	1,077,371	1,185,000	1,550,000	365,000	30.80%
Sewer Admin -Software Maint&Enhancements	-	-	-	1,000	-	-	-	0.00%
Water Admin -Software Maint&Enhancements	-	2,854	3,887	1,000	3,000	4,500	1,500	50.00%
Water - SCADA Program Support	1,342	8,635	8,783	5,000	7,500	10,000	2,500	33.33%
Software Maintenance and Enhancements Subtotal	1,342	11,489	12,670	7,000	10,500	14,500	4,000	38.10%
Sewers - SCADA Subcontractor	18,056	3,499	11,910	10,000	10,000	12,500	2,500	25.00%
Sewers - SCADA Subcontractor Subtotal	18,056	3,499	11,910	10,000	10,000	12,500	2,500	25.00%

North Middlesex (Water-Wastewater) 2025 Final Budget

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Meter Pit - Subcontractor	-	-	-	100	10,000	-	(10,000)	-100.00%
Meter Pit - Subcontractor Subtotal	-	-	-	100	10,000	-	(10,000)	-100.00%
Sewer Admin - Professional - Engineering	5,770	39,671	35,369	15,000	30,000	30,000	-	0.00%
Water Admin - Professional - Engineering	7,443	2,752	13,791	17,500	25,000	25,000	-	0.00%
Water Loss - Subcontractor	39,241	-	1,847	27,000	25,000	25,000	-	0.00%
Professional - Engineering Subtotal	52,454	42,423	51,007	59,500	80,000	80,000	-	0.00%
Water - Subcontractor - Locates	1,981	1,981	4,755	2,000	2,000	5,000	3,000	150.00%
Water - Subcontractor - Locates Subtotal	1,981	1,981	4,755	2,000	2,000	5,000	3,000	150.00%
Water Admin - Professional - Legal	-	-	15,237	15,000	10,000	12,500	2,500	25.00%
Disruptions - OCWA OT	7,481	6,676	2,275	6,500	5,000	7,500	2,500	50.00%
Water Admin - Professional - Legal Subtotal	7,481	6,676	17,512	21,500	15,000	20,000	5,000	33.33%
Sewers - CCTV Inspections	17,008	23,871	18,410	40,000	25,000	25,000	-	0.00%
CCTV Inspections - Sewers Subtotal	17,008	23,871	18,410	40,000	25,000	25,000	-	0.00%
Stormsewers - CCTV Inspections	-	-	23,086	-	15,000	15,000	-	0.00%
CCTV Inspections - Stormsewer Subtotal	-	-	23,086	-	15,000	15,000	-	0.00%
Sewers - Equipment Rental	-	-	-	500	-	-	-	0.00%
Water Loss - Rentals	-	-	-	100	-	-	-	0.00%
Disruptions - Trucking	12,526	54,014	-	10,000	30,000	50,000	20,000	66.67%
Disruptions - Trucking Subtotal	12,526	54,014	-	10,600	30,000	50,000	20,000	66.67%
Water - Customer Account W/O	4,868	-	-	200	200	200	-	0.00%
Water - Customer Account W/O Subtotal	4,868	-	-	200	200	200	-	0.00%
Sewers - Property Taxes	34,638	17,318	-	35,000	35,000	35,000	-	0.00%
Water - Property Taxes	4,725	2,362	-	3,000	3,000	3,000	-	0.00%
Property Taxes Subtotal	39,364	19,680	-	38,000	38,000	38,000	-	0.00%
Studies and Plans Updates	-	-	43,195	-	-	50,000	50,000	0.00%
Studies and Plans Updates	-	17,808	11,107	-	-	-	-	0.00%
Studies and Plans Updates Subtotal	-	17,808	54,302	-	-	50,000	50,000	0.00%
Building and Facilities	714,626	67,412	291,996	-	-	3,585,000	3,585,000	0.00%
Building and Facilities	6,706,430	181,919	24,788	-	-	-	-	0.00%
Building and Facilities Subtotal	7,421,057	249,331	316,784	-	-	3,585,000	3,585,000	0.00%
Machinery and Equipment	315,609	90,255	5,055	-	-	740,000	740,000	0.00%
Machinery and Equipment	-	3,526	148,231	-	-	-	-	0.00%
Machinery and Equipment Subtotal	315,609	93,781	153,286	-	-	740,000	740,000	0.00%
Linear Infrastructure	-	-	1,408,680	-	-	-	-	0.00%
Linear Infrastructure	3,589,050	8,392,781	1,794,323	-	-	-	-	0.00%
Linear Infrastructure Subtotal	3,589,050	8,392,781	3,203,003	-	-	-	-	0.00%
Other	-	-	9,005	-	-	-	-	0.00%
Other Subtotal	-	-	9,005	-	-	-	-	0.00%

North Middlesex (Water-Wastewater) 2025 Final Budget

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Water Admin - Transfer to Capital	1,424,517	-	-	150,000	25,000	25,000	-	0.00%
Transfer to (from) Capital Subtotal	1,424,517	-	-	150,000	25,000	25,000	-	0.00%
Sewer Admin - Tfer to Res and Res Funds	1,233,337	3,108,247	440,972	1,207,207	1,036,393	829,833	(206,560)	-19.93%
Sewers - Tfer to Res and Res Funds	-	-	-	-	-	2,425,000	2,425,000	0.00%
Water Admin - Tfer to Res and Res Funds	(783,844)	1,500,243	1,410,498	1,500,243	1,410,498	1,410,498	-	0.00%
Water - Tfer to Res and Res Funds	-	-	-	-	-	450,000	450,000	0.00%
Transfer to (from) Reserves and Reserve Funds Subtotal	449,493	4,608,490	1,851,470	2,707,450	2,446,891	5,115,331	2,668,440	109.05%
Total Cash Expenditures	16,075,043	16,758,342	8,623,174	5,819,321	5,819,321	13,494,321	7,675,000	131.89%
Total Cash Requirement	10,618,812	8,800,126	3,406,140	-	-	-	-	0.00%
Taxation - Own Purpose	-	-	-	-	-	-	-	
CASH SHORTFALL (SURPLUS)	10,618,812	8,800,126	3,406,140	-	-	-	-	
Adjust For:								
Cash receipts that are not revenues								
Transfer to (from) Reserves and Reserve Funds Subtotal	-	-	-	-	-	(4,075,000)	(4,075,000)	-407.50%
Cash expenditures that are not expenses								
TCA Expenditures	11,325,716	8,753,701	3,736,380	-	-	4,375,000	4,375,000	437.50%
Transfer to (from) Capital Subtotal	1,424,517	-	-	150,000	25,000	25,000	-	0.00%
Transfer to (from) Reserves and Reserve Funds Subtotal	449,493	4,608,490	1,851,470	2,707,450	2,446,891	5,115,331	2,668,440	109.05%
And								
Expenses that are not cash expenditures								
Amortization Expense and Loss (Gain) on Disposal	330,239	330,239	330,239	-	-	330,239	330,239	33.02%
Deficit / (Surplus)	(2,250,674)	(4,231,825)	(1,851,470)	(2,857,450)	(2,471,891)	(5,110,092)	(2,638,201)	